Approved For Release 2007/01/30 : CIA-RDP89B00739R000300030065-6

[redacted] 25X1

Copy 1 of 32

7 May 1963

PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

1. All payments to the Lockheed Aircraft Corporation, Burbank, California, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished pursuant to the Contracts listed under Paragraph 2 below and in accordance with the bank transfer procedures as established with [redacted] 25X1
of Lockheed Aircraft Corporation under TWX [redacted] 5713, dated 25X1
12 April 1963, with deposits being made to Contractor's bank account at [redacted] 25X1

2. The bank transfer procedures stated above apply to the following Contracts with Lockheed Aircraft Corporation:

Contract Nos:

DE-3655	SP-1923	NAW-6471
SB-3660	SP-1924	NAW-6471 (R)
SB-3661	SP-1925	CON-100
DE-3662	CA-20	CON-200
DE-3663	SC-58	JET-250
SP-1916	SC-59	HT-3664
SP-1917	SC-60	DE-3665
SP-1922	SC-61	

3. Interim and final vouchers will be certified for payment by the Chief, Budget & Finance Branch.

4. Interim and final vouchers will be approved by the Contracting Officer.

5. This Payment Plan supersedes any previous Payment Plans for the Contracts listed above.

CONCURRENCES:

SIGNED

[redacted] 25X1
Contracting Officer, OSA

SIGNED

[redacted] 25X1
Security Officer, OSA

SIGNED

[redacted] 25X1
C/BFB/OSA

CD/OSA-DD/[redacted] 25X1

Dist: Cy 1 - CD/OSA
Thru 23 - " - each contract
24 - SS/OSA
25 Thru 31 - BFB/OSA [redacted] 25X1

SECRET

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Approved For Release 2007/01/30 : CIA-RDP89B00739R000300030065-6

[redacted] 25X1

Copy 9 of 32

7 May 1963

PAYMENT PLAN FOR LOCKHEED AIRCRAFT CORPORATION

1. All payments to the Lockheed Aircraft Corporation, Burbank, California, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished pursuant to the Contracts listed under Paragraph 2 below and in accordance with the bank transfer procedures as established with [redacted] 25X1
of Lockheed Aircraft Corporation under TWX [redacted]5719, dated 25X1
12 April 1963, with deposits being made to Contractor's bank
account at [redacted] 25X1

2. The bank transfer procedures stated above apply to the following Contracts with Lockheed Aircraft Corporation:

Contract Nos:

DK-3655	SP-1923	NAW-6471
SB-3660	SP-1924	NAW-6471 (2)
SB-3661	SP-1925	COR-100
DK-3662	CA-20	COR-200
DK-3663	SC-58	JET-250
SP-1916	SC-59	NT-3664
SP-1917	SC-60	DK-3665
SP-1922	SC-61	

3. Interim and final vouchers will be certified for payment by the Chief, Budget & Finance Branch.

4. Interim and final vouchers will be approved by the Contracting Officer.

5. This Payment Plan supersedes any previous Payment Plans for the Contracts listed above.

CONCURRENCES:

SIGNED

[redacted]
Contracting Officer, OSA

SIGNED

[redacted] 25X1
Security Officer, OSA 25X1

SIGNED

[redacted]
C/EFB/OSA

CD/OSA-DD/S [redacted] 25X1
Dist: Cy 1 - CD/OSA 25X1
Thru 23 - "
24 - SS/OSA
25 Thru 31 - EFB/OSA

[redacted] 25X1

SECRET

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